

B 25C (Official Form 25C) (12/08)

# UNITED STATES BANKRUPTCY COURT

Northern District of Illinois

In re PIZZA SERVICE, LTD.  
Debtor

Case No. 09 B 31208

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: SEPTEMBER 2009

Date filed: 10/14/2009

Line of Business: RETAIL FOOD SERVICE

NAISC Code: 722210

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

### RESPONSIBLE PARTY:

  
Original Signature of Responsible Party

KEVIN CRONIN  
Printed Name of Responsible Party

### Questionnaire: (All questions to be answered on behalf of the debtor.)

- |   | Yes                                 | No                                  |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

#### TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

#### INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 115,095

#### SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month

\$ 400

Cash on Hand at End of Month

\$ 900

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 18,207

(Exhibit B)

#### EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 110,738

(Exhibit C)

#### CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 115,095

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 110,738

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 4,357



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UNPAID BILLS

*Accrued Food - benefits 11,483.44*  
*Accrued freight " 13,282*  
*Accrued wages 7,000*

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 35,076

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ - 0 -

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

41  
33

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ N/A

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ N/A

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

\$ N/A

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ N/A

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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>610,500</u>	\$ <u>606,595</u>	\$ <u>(3,905)</u>
EXPENSES	\$ <u>595,712</u>	\$ <u>595,821</u>	\$ <u>109</u>
CASH PROFIT	\$ <u>14,788</u>	\$ <u>10,774</u>	\$ <u>(4,014)</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 105,000

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 100,567

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 4,433**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

FROM PIZZA SERVICE

FAX NO. : 8475410732

Oct. 06 2009 02:57PM P1



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826 - 0180

September 01, 2009 through September 30, 2009

Account Number 000000828695692

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1678

00111732 DRE 111 151 27409 - YNNINNT 1 000000000 62 0000  
PIZZA SERVICE LTD D/B/A DOMINO'S PIZZA  
DEBTOR IN POSSESSION  
PO BOX 171  
WAUCONDA IL 60084-0171

**IMPORTANT NOTICE ABOUT STOP PAYMENT FEES**

Starting 10/25/09, we are lowering the Stop Payment Fee to \$25 when you request a stop payment online through chase.com. The fee will remain the same at \$32 if you go into a branch or call us to request a stop payment. Please call us at 1-800-CHASE38 (1-800-242-7338) if you have questions.

**CHECKING SUMMARY**

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$11,203.58
Deposits and Additions	130	92,212.56
Checks Paid	71	- 37,253.49
ATM & Debit Card Withdrawals	3	- 736.53
Other Withdrawals, Fees & Charges	66	- 48,404.61
Ending Balance	259	\$17,021.51

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 522953022	\$572.38
09/01	Deposit 522953044	688.87
09/02	Deposit COKE 1300; Domino's 1450 & White Chicken	3,258.55
09/02	Deposit 522953048	551.09
09/02	Deposit 522953023	180.00
09/03	Deposit	2,500.00
09/03	Deposit 522953047	611.58
09/03	Deposit 522953026	423.00
09/04	Deposit 522953049	702.34
09/04	Deposit 522953025	314.05
09/08	Deposit 522953027	1,573.57
09/08	Deposit 522953049	1,559.54
09/08	Deposit	1,280.06
09/08	Deposit 522953026	1,184.84

Exhibit F



FROM : PIZZA SERVICE

FAX NO. : 8473410732

Oct. 06 2009 02:59PM P3

**CHASE**

September 01, 2009 through September 30, 2009

Account Number: 000000828695692

**DEPOSITS AND ADDITIONS**

(continued).

DATE	DESCRIPTION	AMOUNT
09/08	Deposit 522953050	1,171.39
09/08	Deposit	1,011.00
09/09	Deposit	793.44
09/09	Deposit	628.36
09/09	Deposit	493.26
09/09	Deposit	419.00
09/09	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	793.44
09/09	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	640.81
09/10	Deposit 522953029	591.65
09/10	Deposit	524.00
09/10	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	340.63
09/10	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	338.90
09/11	Deposit	697.94
09/11	Deposit	690.44
09/11	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	389.97
09/11	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	276.30
09/14	Deposit	1,749.33
09/14	Deposit	1,553.00
09/14	Deposit	1,491.21
09/14	Deposit	1,444.81
09/14	Deposit	1,223.34
09/14	Deposit 522953030	951.36
09/14	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	380.06
09/14	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	359.64
09/15	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,160.23
09/15	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,058.39
09/15	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	972.03
09/15	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	923.30
09/15	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	891.21
09/15	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	718.44
09/16	Deposit 564928017	421.00
09/16	Deposit	374.46
09/16	Deposit 523073180	308.00
09/16	Deposit	284.94
09/16	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	430.89
09/16	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	358.57
09/17	Deposit	690.86
09/17	Deposit	642.43
09/17	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	587.43
09/17	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	420.58
09/18	Deposit	5,000.00
09/18	Deposit	624.92
09/18	Deposit	556.88
09/18	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	243.86
09/18	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	188.00
09/21	Deposit	1,720.35
09/21	Deposit	1,465.22



FROM : PIZZA SERVICE

FAX NO. : 8475410732

Oct. 06 2009 02:59PM P4



September 01, 2009 through September 30, 2009

Account Number: 000000828695892

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
09/21	Deposit	1,432.10
09/21	Deposit	1,334.00
09/21	Deposit	1,238.57
09/21	Deposit	1,186.41
09/21	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	530.35
09/21	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	462.62
09/21	American Express Settlement 3121660682 CCD ID: 1134992260	11.43
09/21	American Express Settlement 3122432305 CCD ID: 1134992250	6.24
09/22	Deposit	636.00
09/22	Deposit	440.00
09/22	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,098.63
09/22	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,058.02
09/22	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	981.30
09/22	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	963.25
09/22	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	823.43
09/22	American Express Settlement 3121660682 CCD ID: 1134992250	94.77
09/22	Discover Network Settlement 601101302289699 CCD ID: 1510020270	50.14
09/22	Discover Network Settlement 601101345294902 CCD ID: 1510020270	25.29
09/22	Discover Network Settlement 601101345294902 CCD ID: 1510020270	24.94
09/23	Deposit	509.92
09/23	Deposit	392.22
09/23	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	345.24
09/23	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	290.71
09/23	American Express Settlement 3122432305 CCD ID: 1134992250	21.92
09/23	Discover Network Settlement 601101345294902 CCD ID: 1510020270	19.41
09/24	Deposit	744.39
09/24	Deposit	528.00
09/24	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	401.81
09/24	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	341.45
09/24	American Express Settlement 3121660682 CCD ID: 1134992250	28.60
09/24	American Express Settlement 3122432305 CCD ID: 1134992250	17.71
09/25	Deposit	782.41
09/25	Deposit	619.35
09/25	Cash Deposit Credit Adjustment	10.00
09/25	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	503.89
09/25	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	368.56
09/25	American Express Settlement 3122432305 CCD ID: 1134992250	32.61
09/28	Deposit	1,857.75
09/28	Deposit	1,562.40
09/28	Deposit	1,559.20
09/28	Deposit	1,434.44
09/28	Deposit	1,300.10
09/28	Deposit	1,224.60
09/28	Cash Deposit Credit Adjustment	1.00
09/28	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	492.51



FROM : PIZZA SERVICE

FAX NO. : 8475410732

Oct. 06 2009 03:00PM P5



September 01, 2009 through September 30, 2009

Account Number: 000000828895892

**DEPOSITS AND ADDITIONS**

(continued)

DATE	DESCRIPTION	AMOUNT
09/28	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	347.45 ✓
09/28	American Express Settlement 3121660682 CCD ID: 1134992250	45.94 ✓
09/29	Deposit	522.60 ✓
09/29	Deposit	440.21 ✓
09/29	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,623.80 ✓
09/29	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,119.00 ✓
09/29	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	1,018.33 ✓
09/29	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	1,005.12 ✓
09/29	Merchant Bnkcd Deposit 424321448880 CCD ID: 9066396104	888.37 ✓
09/29	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	681.29 ✓
09/29	Discover Network Settlement 601101345294902 CCD ID: 1510020270	75.45 ✓
09/29	Discover Network Settlement 601101302298698 CCD ID: 1510020270	49.58 ✓
09/29	Discover Network Settlement 601101345294902 CCD ID: 1510020270	37.43 ✓
09/29	Discover Network Settlement 601101302298698 CCD ID: 1510020270	32.65 ✓
09/29	American Express Settlement 3122432305 CCD ID: 1134992250	19.47 ✓
09/29	Discover Network Settlement 601101345294902 CCD ID: 1510020270	19.14 ✓
09/29	American Express Settlement 3121660682 CCD ID: 1134992250	8.30 ✓
09/30	Deposit	495.93 ✓
09/30	Deposit	452.14 ✓
09/30	Merchant Bnkcd Deposit 424278591880 CCD ID: 9066396104	287.26 ✓
09/30	American Express Settlement 3122432305 CCD ID: 1134992250	30.98 ✓
09/30	Discover Network Settlement 601101302298698 CCD ID: 1510020270	27.69 ✓
Total Deposits and Additions		\$92,212.58

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10001 ^		09/03	32,386.34 ✓
10002 ^		09/11	2,220.67 ✓
10004 * ^		09/11	997.49 ✓
10008 * ^		09/30	210.00 ✓
10050 * ^		09/11	259.19 ✓
10051 ^		09/08	209.29 ✓
10052 ^		09/08	355.32 ✓
10053 ^		09/10	97.05 ✓
10054 ^		09/11	190.41 ✓
10055 ^		09/14	526.21 ✓
10056 ^		09/10	316.11 ✓
10057 ^		09/09	540.83 ✓
10058 ^		09/09	418.57 ✓
10059 ^		09/09	406.02 ✓
10060 ^		09/21	15.08 ✓
10061 ^		09/10	270.01 ✓
10062 ^		09/08	53.17 ✓
10063 ^		09/23	28.23 ✓
10064 ^		09/15	2,143.42 ✓



FROM PIZZA SERVICE

FAX NO. :8475410732

Oct. 06 2009 03:01PM P6



September 01, 2009 through September 30, 2009

Account Number: 000000028696692

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10085 ^		09/10	1,110.83
10086 ^		09/09	902.65
10087 ^		09/09	1,330.24
10088 ^		09/14	105.36
10089 ^		09/09	267.67
10071 * ^		09/09	542.10
10072 ^		09/09	101.93
10073 ^		09/22	279.70
10074 ^		09/09	75.99
10075 ^		09/17	60.17
10076 ^		09/10	270.44
10077 ^		09/10	182.43
10078 ^		09/16	65.45
10080 * ^		09/11	190.73
10081 ^		09/11	23.90
10082 ^		09/09	150.93
10083 ^		09/09	211.10
10084 ^		09/14	217.43
10085 ^		09/09	131.73
10086 ^		09/02	125.17
10087 ^		09/25	86.39
10088 ^		09/29	116.40
10089 ^		09/22	329.09
10090 ^		09/21	657.41
10091 ^		09/22	207.48
10093 * ^		09/22	35.02
10095 * ^		09/22	248.91
10096 ^		09/24	193.90
10097 ^		09/23	93.69
10099 * ^		09/23	192.57
10100 ^		09/22	151.48
10101 ^		09/24	164.77
10102 ^		09/29	185.27
10103 ^		09/24	41.59
10104 ^		09/26	226.10
10106 ^		09/21	218.58
10108 ^		09/24	357.35
10107 ^		09/23	52.36
10108 ^		09/23	212.51
10109 ^		09/22	490.60
10110 ^		09/29	355.58
10111 ^		09/23	526.21
10112 ^		09/22	421.24
10113 ^		09/22	394.29
10114 ^		09/22	316.20
10115 ^		09/22	79.01

FROM PIZZA SERVICE

FAX NO. :8475410732

Oct. 06 2009 03:01PM P7



September 01, 2009 through September 30, 2009

Account Number: 000000828695692

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10116 ^		09/29	2,143.42
10117 ^		09/24	1,110.83
10118 ^		09/23	939.82
10119 ^		09/29	1,344.99
10120 ^		09/18	125.17
10121 ^		09/23	7,248.00

Total Checks Paid

\$37,263.49

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/10	Card Purchase 09/09 Domino's Pizza E&S Livoni MI Card 4894	\$336.53
09/21	ATM Withdrawal 09/21 975 E Belvidere Rd Grayslake IL Card 4894	200.00
09/24	ATM Withdrawal 09/24 975 E Belvidere Rd Grayslake IL Card 4894	200.00
Total ATM & Debit Card Withdrawals		\$736.53

*supplies in stores*  
*Both*

*CASH - K.C.*

*E-CA*  
*A 11/16/09*

**OTHER WITHDRAWALS, FEES & CHARGES**

DATE	DESCRIPTION	AMOUNT
09/02	Deposited Item Returned Account Closed 007557 Items00001Ck#:0000001067 Date09/03Ck Amt0000003900 Fee001000 Dep Amt0000000000167931Dep Svc	\$39.00
09/02	Deposit Item Returned Fee: 01 007557 # of Items00001	10.00
09/03	Domino's Pizza Dpl Paymt F6050 CCD ID: 2381741243	2,562.49
09/03	Dept of Revenue Taxpayment 036102849714702 CCD ID: X000001100	31.48
09/08	Cash Deposit Debit Adjustment	0.02
09/08	Deposited Item Returned Account Closed 009478 Items00001Ck#:0000001069 Date09/0209Ck Amt0000002000 Fee001000 Dep Amt000000000018000Dep Svc	20.00
09/08	Deposit Item Returned Fee: 01 009478 # of Items00001	10.00
09/08	Domino's Pizza Dpl Paymt F6050 CCD ID: 1381741243	5,144.30
09/08	IL Tax Payment Idor Debt 09Wdd000204959 CCD ID: 5555666257	484.36
09/09	Deposited Item Returned Account Closed 005876 Items00001Ck#:0000001070 Date09/0309Ck Amt0000003500 Fee001000 Dep Amt0000000000042300Dep Svc	35.00
09/09	Deposit Item Returned Fee: 01 005876 # of Items00001	10.00
09/11	Domino's Pizza Dpl Paymt F6050 CCD ID: 2381741243	2,388.77
09/14	Domino's Pizza Dpl Paymt F6050 CCD ID: 1381741243	7,214.36

*Paymt*

*Good*

*Good*